


CASH BOOK

Dr. Receipt For the

Month of... October... 2018


Disbursements

Month & Date	Vr. No	PARTICULARS	Ledger	Amount		Bank Amount		Total Amount	
			Folio	Rs.	P	Rs.	P	Rs.	P
15/10/18		Opening Cash Receipt (Amount deposited from General fund vide Bank A/c No - 3109000100001348 Date: -					1500000		
		Total					1500000		
		c/b					N/A		
		G.T.					1500000		


 Principal
 B.H.S. Campus, Sahasrabudh

Month & Date	Vr. No	PARTICULARS	Ledger	Amount		Bank Amount		Total Amount	
			Folio	Rs.	P	Rs.	P	Rs.	P
		Total					—		
		c/b					1500000		
		G.T.					1500000		

Cash at Bank as on
 31/10/2018 Rs. 1500000
 31/10/2018


 Principal
 B.H.S. Campus, Sahasrabudh

CASH BOOK

For the

Month of... December ... 2018

Disbursements

Cr.

Dr. Receipt

Month & Date	Vt. No	PARTICULARS	Ledge ^r Folio		Amount		Bank Amount		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
05/12/18		Bank Interest					5.60			
		Total					5.60			
		C/B					1000.00			
		G.T.					1005.00			

[Signature]
 THE CASH BOOK

Month & Date	Vt. No	PARTICULARS	Ledge ^r Folio		Amount		Bank Amount		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.		

		Total								
		C/B					1005.00			
		G.T.					1005.00			

Cash at Bank
 as on 31/12/2018
 Rs. 1005.00
 21/12/2018

[Signature]
 THE CASH BOOK

CASH

BOOK

Dr. Receipt For the

Month of... March 2019

Disbursements

Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio		Amount		Bank Amount		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
06/03/19		Bank Interest					9' 60			
		Total					9' 60			
		C/B					1005' 00			
		G.T.					1014' 00			

[Signature]
Principal
S.B. College, Sursahi

Month & Date	Vr. No	PARTICULARS	Ledger Folio		Amount		Bank Amount		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
		Total								
		C/B					1014' 00			
		G.T.					1014' 00			

Cash at Bank
as on 31/03/2019
Rs. 1014' 00

[Signature]
Principal
S.B. College, Sursahi

CASH

BOOK

Dr. Receipt

For the

Month of June 2019

Disbursements

Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio		Amount		Bank Amount		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
05/06/19		Bank Interest					9'00			
		Total					9'00			
		O/B					1014'00			
		G.T.					1023'00			

[Signature]
G.T.B. College, Bangalore

Month & Date	Vr. No	PARTICULARS	Ledger Folio		Amount		Bank Amount		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.		
		Total					—			
		O/B					1023'00			
		G.T.					1023'00			

Cash At Bank
05/06/2019
Rs. 1023'00

[Signature]
G.T.B. College, Bangalore

CASH

For the

Dr.

Receipt

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
01/07/19		Grant received from RUSA 20				100,00,000	00		
		Total				1,00,00,000	00		
		G.T.				1,00,01,023	00		

[Signature]
 P.T. L. Das
 01/07/2019

BOOK

Month of July 20 19

Disbursements

Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total							
		G.T.				1,00,01,023	00		

*Cash at Bank
 as on 31/07/2019
 Rs. 1,00,01,023.00
 by 01/07/2019*

[Signature]
 P.T. L. Das
 01/07/2019

Dr. Receipt

CASH

For the

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
06/09/19		Bank Interest				67,255.00			
		Total				67,255.00			
		c/b				1,00,01,023.00			
		G.T.				1,00,68,278.00			

[Signature]
 B-8 Lakshmi Sankar

BOOK

Month of... September 2019

Disbursements

Cr.

12

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total							
		c/b				1,00,68,278.00			
		G.T.				1,00,68,278.00			

*Bank Bank
 02/09/2019
 Rs. 1,00,68,278.00
 02/09/2019*

[Signature]
 B-8 Lakshmi Sankar

CASH

Dr. Receipt

For the

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
05/12/19		Bank Interest			95386	00			
		Total			95386	00			
		0/13			100689	18	00		
		G.T.			101643	64	00		

[Signature]
B-1-B

BOOK

Month of: December 2019

Disbursements

Cr. 15

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
09/12/19	019	Raid to Dalthorns Scientific H.No. 12, Kalijmandir, Hengrabaik Suwahak for supply of Laboratory equipments at BMB Canteen, Manipal vide FPMs TR n ID No - E 022005635885- - E 111924333391			485	00	00		
		Total			485	00	00		
		e/B			9619	36	4	00	
		G.T.			101643	64	00		

[Signature]
B-1-B

CASH

For the

Receipt

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount Rs.	Bank Amount Rs.	Total Amount Rs.
06/03/20		Bank Systemst-			90518.00	
		Total			90518.00	
		c/b			87,95,027.00	
		q.T.			88,25,545.00	

Handwritten signature and stamp

BOOK

Month of... March 2020

Disbursements

Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount Rs.	Bank Amount Rs.	Total Amount Rs.
04/03/20	04/190	Paid to E Yantra, Pijpura Lead wire Heart Hospital H.H.H. 101, 1st floor from Gunturhbi - 121107 for supply Desktop computer 28 nos. at BHE college under RUSA 20 grant vide PFM's TR IDND - 00220033553326			1294561.00	
05/03/20	05/190	Paid to Srueta Agarwal for AST (1/1+1/1) of 5 points equipment purchase under RUSA 20 grant vide cheque No - 308705 Dt. 05/03/2020			19234.00	
05/03/20	05/190	Paid to Srueta Agarwal for income Tax 17 of 8 points equipment purchase under RUSA 20 grant vide cheque No - 308704 Dt - 05/03/2020			9617.00	
		Total			13,23,420.00	
		c/b			7502,133.00	
		q.T.			88,25,545.00	

Handwritten notes and calculations:
 Total = 13,23,420.00
 c/b = 7502,133.00
 q.T. = 88,25,545.00
 Cash at Bank 02/03/2020
 05/03/2020 10,20,36,193.00
 05/03/2020 4,50,27,027.00
 05/03/2020 10,19,19,000.00

Handwritten signature and stamp

CASH

BOOK

Dr. Receipt


For the

Month of May 2020

Disbursements

Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total		=					
		e/B		=				7502133	00
		G.T.		=				7502133	00


Principal
B.H.B. College, Sarupeta

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
04/05/20		Paid to Sweta Agarwal for laboratory equipments 1% Income Tax & C.A. sharing Charge vide chq No-308708						6500	00
		Total		=				6500	00
		e/B		=				7495633	00
		G.T.		=				7502133	00


Principal
B.H.B. College, Sarupeta


CASH

Dr. Receipt For the

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount Rs.	Bank Amount Rs.	Total Amount Rs.
--------------	--------	-------------	--------------	------------	-----------------	------------------

05/06/20 Bank Interest 11617.00

Total = 11617.00
 e/b = 7495633.00
 a.T = 7567250.00



 Principal
 B.H.B. College, Sarupeta

BOOK

Month of June 2020 Disbursements Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount Rs.	Bank Amount Rs.	Total Amount Rs.
--------------	--------	-------------	--------------	------------	-----------------	------------------

Total = 7567250.00
 e/b = 7567250.00
 a.T = 7567250.00


 Principal
 B.H.B. College, Sarupeta

CASH BOOK

Month of September 2020

Disbursements

24
Cr.

Dr. Receipt

For the

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
03/09/20		Bank interest				65092.00			
		Total				65092.00			
		O/B				7567250.00			
		G.T.				7632342.00			


 B.H.B. Sarupda
 Principal
 B.H.B. College, Sarupda

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total							
		O/B				7632342.00			
		G.T.				7632342.00			


 B.H.B. Sarupda
 Principal
 B.H.B. College, Sarupda

CASH

BOOK

Dr. Receipt For the

Month of... October... 2020 Disbursements Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount Rs.	Bank Amount P. Rs.	Total Amount P. Rs.
		Total	=			
		C/B	=		₹632342.00	
		G.T.	=		₹632342.00	

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount Rs.	Bank Amount P. Rs.	Total Amount P. Rs.
20/10/20		Paid to Sweta Agarwala for 1% GST @ 345T of computer BDU in the chq No - 308206			26692.00	
20/10/20		Paid to Sweta Agarwala for 1% Income Tax of computer BDU with chq No - 308707			13346.00	
21/10/20		Paid to Hirramani Borch for New construction & Renovation against 1st R/A Bill			2871049.00	
		Total	=		2911117.00	
		C/B	=		4721225.00	
		G.T.	=		₹632342.00	


Principal
B.H.B. College, Sarapeta



Principal
B.H.B. College, Sarapeta

CASH

Dr. Receipt

For the

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
13/12/20		Bank Statement				46990	00		
		Total				16990	00		
		o/b				452629	700		
		G.T.				457338	700		


Principal
B.H.B. College, Sarupeta


BOOK

Month of... December 2020

Disbursements

27 Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total				457338	700		
		c/b				457338	700		
		G.T.				457338	700		


Principal
B.H.B. College, Sarupeta

CASH

Dr. Receipt For the

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total							
		G/B						4543387.00	
		G.T.						4543387.00	


Principal Sarupeta
B.H.B. College, Sarupeta

BOOK

Month of... January, 2021 Disbursements Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
25/01/21		Paid to Hisamoni Bona for New construction & Renovation against 2nd NA 030						2077248.00	
25/01/21		Paid to E. Yantra against Report order for purchase of computer equipments under RUSA 5'0						159,080.00	
		Total						2236328.00	
		G/B						2334058.00	
		G.T.						4573387.00	


Principal Sarupeta
B.H.B. College, Sarupeta

CASH

BOOK


Dr. Receipt For the

Month of... February.. 2021 Cr. Disbursements

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total							
		Q/B				2337059	00		
		G.T.				2337059	00		


Principal
B.H.B. College, Sarupeta

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
10/02	21	Paid to Swetha Agarwala for 1% CGST & SGST and Income tax against the Receipt order title of computer purchase (vide chqno-308711)							
		Paid to Swetha Agarwala for 1% CGST & SGST and Income tax against 2nd R/A Bill of Hotel construction & Renovation work vide cheques no - '308711'							
		Total				66154	00		
		Q/B				2265988	00		
		G.T.				2337059	00		


Principal
B.H.B. College, Sarupeta

CASH

For the

Dr. Receipt

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
14/03/21		Bank Gateway				23282	00		
		Total				23282	00		
		O/B				2265985	00		
		G.T.				3293267	00		


Principal Sarubeta
B.H.B. College, Sarubeta

BOOK

Month of..... March..... 2021

Disbursements

Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
12/03/21		Paid to Housekeed as Service fee for repairing RUSA civil works against 22nd P/A Bill				60324	00		
		Total				60324	00		
		O/B				2232943	00		
		G.T.				2293267	00		


Principal Sarubeta
B.H.B. College, Sarubeta


CASH

For the

Dr.

Receipt

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount Rs.	Bank Amount P. Rs.	Bank Amount P. Rs.	Total Amount P. Rs.
		Total		=			
		e/B		=	2332943.00		
		G.T.		=	2332943.00		


Principal
B.H.B. College, Sarupeta


BOOK

Month of... May..... 2021.

Disbursements

Cr.


Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount Rs.	Bank Amount P. Rs.	Bank Amount P. Rs.	Total Amount P. Rs.
	2015 R1	Paid to Assam Building and other construction workers Welfare Board for Labour cess against civil works of West and 2nd R/A Gullis & RUSA 210					
		Total		=	51799.60		
		e/B		=	2181144.00		
		G.T.		=	23294360		


Principal
B.H.B. College, Sarupeta

CASH

Dr. Receipt For the


Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
11/06/21		Bank Statement				16954	00		
		Total			16954	00			
		O/B			21844	00			
		G.T.			21980	38.00			


Principal
B.H.B. College, Sarupeta

BOOK

Month of June 2021 Disbursements Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total							
		O/B				21980	38.00		
		G.T.				21980	38.00		


Principal
B.H.B. College, Sarupeta

CASH

For the

Dr. Receipt

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
09/09/21		Bank interest				16,620.	00		
		Total				16,620.	00		
		D/B				21,98,028.	00		
		G.T.				22,14,718.	00		


Principal
B.H.B. College, Sarupeta


BOOK

Month of September 2021

Disbursements

Cr.


Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total				22,14,718.	00		
		D/B				22,14,718.	00		
		G.T.				22,14,718.	00		


Principal
B.H.B. College, Sarupeta

CASH

Dr. Receipt For the


Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
12/12/21		Bank interest				16,011.00			
		Total				16,011.00			
		D/B				22,14,718.00			
		G.T.				22,30,729.00			


Principal
B.H.B. College, Sarupeta

BOOK

Month of: December 2021 Disbursements Cr.

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		Total				22,30,729.00			
		C/B				22,30,729.00			
		G.T.				22,30,729.00			


Principal
B.H.B. College, Sarupeta

CASH

Dr. Receipt For the

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
08/03/22		Bank interest				15,536.00			
		Total				15,536.00			
		C/B				22,30,723.00			
		G.T.				22,46,325.00			


Principal
B.H.B. College, Sarapeta

BOOK

Month of: March 2022 Cr. Disbursements

Month & Date	Vr. No	PARTICULARS	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
13/03/22		Sent through RTGS to RUSA, SNA Bank Account (Canon Bank Sarapeta) for the purpose of limit setting of the remaining RUSA fund and to deposit the remaining RUSA fund (after deducting the bank interest by RUSA) in the newly created B.H.B. college RUSA SNA Bank Account (Canon Bank, Sarapeta) (Sarapeta, Sarapeta)				22,19,469.00			
		Total				22,19,469.00			
		C/B				26,856.00			
		G.T.				22,46,325.00			


Principal
B.H.B. College, Sarapeta

CASH

For the

Dr. Receipt

Month & Date	Vt. No	PARTICULARS	Ledger Folio		Amount		Bank Amount		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
11/09/22		Bank Interest					2,308.	00		
		Total					2,308.	00		
		G.T.					26,856.	00		
		G.T.					23,764.	00		

B.H.B. College, Sarapeta
Principal

BOOK

Month of June 2022

Disbursements

Cr.

Month & Date	Vt. No	PARTICULARS	Ledger Folio		Amount		Bank Amount		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.		
		Total					23,764.	00		
		C/B								
		G.T.					23,764.	00		

B.H.B. College, Sarapeta
Principal